

277166-1 (ACH)

11/7

(Sch print for 11/28/08)

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A900250257 4

21-Oct-08 F:\USERS\TARANTINO\4553033 Cornell-Dublier OU2\4553033 Inv #30 Sep 08.xlsx COVERPAGE

PAYMENT ESTIMATE CONTRACT PERFORMANCE					1. DATE 10/21/08		SHEET 1 OF 1			
FOR USE OF THIS FORM SEE ER37-2-10 and ER37345-10										
2. CONTRACTOR AND ADDRESS MALCOLM PIRNIE, INC. 104 CORPORATE PARK DRIVE, WHITE PLAINS, N.Y. 10602			3. CONTRACT NO. W912DQ-06 -D-0006		4. DISTRICT KANSAS CITY					
5. DESCRIPTION OF WORK Cornell-Dublier Electronics Superfund Site OU 2			6. APPROPRIATION AND PROJECT		7. REQUIRED COMPLETION DATE					
8. LOCATION South Plainfield, New Jersey			9. PERIOD COVERED BY THIS ESTIMATE 08/30/08 Through 9/26/08		10. JOB ORDER NO DO-0001		11. ESTIMATE NO 30			
NO a.	DESCRIPTION b.	QUANTITY AND UNIT c.	UNIT PRICE d.	AMOUNT e.	TOTAL TO DATE QUANTITY AND UNIT f.		AMOUNT g.			
1	DO - 0001, Mod 01, Mod 02, Mod 03, Mod 04 FEE AWARD FEE			2,586,921.00 76,672.00 178,903.00	PRIOR EST % 91.77% 91.70% 85.50%	PRIOR EST 2,374,067.54 70,308.56 152,958.71	PRESENT EST 0.24% 0.24% 0.00%	PRESENT EST 6,253.32 187.60 0.00	TO DATE 92.01% 91.95% 85.50%	TO DATE 2,380,320.86 70,496.16 152,958.71
					2,597,334.81		6,440.92			
INCLUDES MODIFICATION THRU					TOTAL CONTRACT 2,842,496.00		TOTAL EARNINGS TO DATE 2,603,775.73			
12. PRESENTED FOR PAYMENT					14. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE 0.00					
PAYEE MALCOLM PIRNIE, INC. DATE 10/21/08					B. PREVIOUS RETAINED PERCENTAGE 0.00					
PER JEFFREY R. BENNETT TITLE VICE PRESIDENT					C. PREVIOUS PAYMENTS 2,597,334.81					
13. APPROVED FOR PAYMENT					D. PREVIOUS EARNINGS (A+B+C)					
I CERTIFY that I have checked the quantities covered by this bill or estimate that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.					E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)					
SIGNATURE Kenneth E. Forest					F. LESS RETAINED PERCENTAGE 0.00					
TITLE PROJECT MANAGER					G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR 0.00					
DATE 28 Oct 08					H. TOTAL DEDUCTIONS THIS PERIOD (F+G) 0.00					
CONTRACTING OFFICER APPROVAL (Signature) Jelena Forest					I. RETAINAGE REFUNDED 0.00					
DATE 11/3/08					J. OTHER REFUNDS 0.00					
					K. TOTAL REFUNDS THIS PERIOD					
					L. AMOUNT DUE CONTRACTOR (E-H+K)					
					15. RECAPITULATION					
					TOTAL RETAINED PCTG. (B+F-I) 0.00					
					TOTAL PAID (C+L) 2,603,775.73					

FORM - ENG 93 - 1 MAR 78

DW96942036

(S/F)

Obli: W912DQ-06-D-0006 CORNELL-DUBILIER OU-2

DO#: 0001

Inv#: 35

Notice To Proceed? ☒Continuing Contract? ☐

Inv Ref: 35

Period Of Performance

Claims Released? ☐

Inv Date: 21-OCT-2008

From: 30-AUG-2008

Thru: 26-SEP-2008

Final Pmt? ☐

Inv Recvd: 28-OCT-2008

F&A Recvd: 28-OCT-2008

Discnt Days: View Signatures: ☐

Pmt Office: 1 Addr: ONYX3

Discnt %: PM Approve: ☐

Remarks: MPI INVOICE NO 30

COR Approve: ☐

PM	COR	Line	FC	Gross	Withholdings/Refunds	Line Amt	Vouchered Amt
Y	Y	0001	N	6440.92	.00	6440.92	
<input type="checkbox"/>	<input type="checkbox"/>						
<input type="checkbox"/>	<input type="checkbox"/>						
<input type="checkbox"/>	<input type="checkbox"/>						
<input type="checkbox"/>	<input type="checkbox"/>						
<input type="checkbox"/>	<input type="checkbox"/>						
<input type="checkbox"/>	<input type="checkbox"/>						
<input type="checkbox"/>	<input type="checkbox"/>						

☐ Create
Additional
Lines☐ View
Pay Addr☐ Reverse
Accrual

Total Inv Amt: 6440.92

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TRANSMITTAL
USACE CONTRACTOR PAY ESTIMATE
EPA SUPERFUND PROGRAM

REQUEST FOR PAYMENT

Transmittal Number: 11-03

Date: 11/4/08

To: U.S. Environmental Protection Agency
Accounting Operations Office
Attn: Jeff Marsala
26 W. Martin Luther King Drive
Cincinnati, OH 45268

From: U.S. Army Corps of Engineers
Kansas City District
601 E. 12th Street, Room 835
Kansas City, MO 64106
ATTN: S. Langland

USACE Point of Contact:
Shirley Langland
CENWK-EC-DT
816-389-3913

IAG No. DW96942036-01-0 Site Name: Cornell - Wabash 042

Contract No. W 912 DQ-06-D-0006 Tax ID No. _____

Contractor: (Name): Malcolm Pirnie
(REMIT To): 104 Corporate Park Drive
(City/State/Zip): White Plains, NY 10602

Pay Estimate No: D.O.I, Est. 30 Amount: \$1 6,440.92

TO COMPLY WITH PROMPT PAYMENT ACT, PAYMENT MUST BE MADE BY 11-28-08

Date - Stamped in on 10-28-08.

RECEIVED BY: Sm DATE: 11/6/08

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. EST#30

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$6,440.92

Project Officer Approval By: GOTTESMAN, JUSTIN**Total Invoice Amount:** \$6,440.92

SCORPIOS Proof of Payment

VENDOR CODE: 277166 1

TRANS CODE: PV

VOUCHER NO: EST#30

NAME: MALCOLM PIRNIE INC

TRAVEL ADVANCE NUM:

ADDRESS: 104 CORPORATE PARK DR BOX 751

NO CHECK DISB FLAG: N

: ATTN: CINDY MASSINELLO

PROMPT PAY TYPE: Y

: WHITE PLAINS , NY 10602-0751

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2009

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC08326

VOUCHER DATE: 11/03/2008

VOUCHER AMT: 6,440.92

SCHD DATE: 11/25/2008

HOLDBACK AMT: 0.00

CLOSED DATE: 11/25/2008

CLOSED AMT: 6,440.92

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL: Y

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 EST#30 W912DQ06D0006 DO0001

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2009

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC08326

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----					SITE	PAYMENT	CHECK	P	O	C
VENDOR CODE	TC	NUMBER	ADV NUM	LN	ID	AMOUNT	NUMBER	S	H	K
277166 1	PV	A9002502574		001	02GZ	6,440.92	00000560	Y		